

**STATE OF MISSOURI**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**PRIVATE-PURPOSE TRUST FUNDS**  
**For the Fiscal Year Ended June 30, 2003**

	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Missouri State Public Employees' Deferred Compensation Plan	Totals  June 30, 2003
<b>Additions:</b>					
Contributions:					
Plan Member	\$ ---	\$ ---	\$ ---	\$ 63,183	\$ 63,183
Investment Earnings:					
Net Decrease in the Fair Value of Investments	---	---	---	(75,490)	(75,490)
Interest	71	2	62	21,424	21,559
Net Gain on Sale of Investments	---	---	---	12,399	12,399
Unclaimed Property	---	---	23,266	---	23,266
Cost Reimbursement/Miscellaneous	11,193	---	---	---	11,193
Transfers In	---	---	147	---	147
<b>Total Additions</b>	<b>11,264</b>	<b>2</b>	<b>23,475</b>	<b>21,516</b>	<b>56,257</b>
<b>Deductions:</b>					
Administrative Expenses	23	---	249	---	272
Program Distributions	11,000	---	---	65,261	76,261
Depreciation	---	---	4	---	4
Transfers Out	---	---	27,538	---	27,538
<b>Total Deductions</b>	<b>11,023</b>	<b>---</b>	<b>27,791</b>	<b>65,261</b>	<b>104,075</b>
<b>Change in Net Assets</b>	<b>241</b>	<b>2</b>	<b>(4,316)</b>	<b>(43,745)</b>	<b>(47,818)</b>
<b>Net Assets – Beginning</b>	<b>1,839</b>	<b>28</b>	<b>4,316</b>	<b>788,921</b>	<b>795,104</b>
<b>Net Assets – Ending</b>	<b>\$ 2,080</b>	<b>\$ 30</b>	<b>\$ ---</b>	<b>\$ 745,176</b>	<b>\$ 747,286</b>